

EXCHANGE-TRADED PRODUCTS:

EXCHANGE-TRADED FUNDS (ETFs)

S&P/TSX Capped Gold

FUTURES

S&P/TSX Capped Gold

OPTIONS

S&P/TSX Capped Gold ETF

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About the Index

The S&P/TSX Global Gold Index offers investors a real-time, investable global gold index. As both a broadly representative and investable index, the S&P/TSX Global Gold Index can be used as a leading benchmark of global gold portfolios and as a basis for innovative, index-linked investment vehicles.

Index Methodology

The S&P/TSX Global Gold Index is maintained by the S&P/TSX Canadian Index Committee according to a set of published guidelines. Comprised of four members from Standard & Poor's and three from the Toronto Stock Exchange (TSX), the Index Committee meets quarterly to determine constituent eligibility at the quarterly review. The Index Committee reserves the right to effect index changes in between quarterly review periods. The S&P/TSX Global Gold Index is calculated in Canadian Dollars. End of day share price and total return values are also available in U.S. dollars. Complete details of the index's guidelines and construction are available on the Web site at www.indices.standardandpoors.com.

CRITERIA FOR INDEX ADDITIONS

Companies that meet the following inclusion criteria are added to the index at the quarterly review. At that time, companies that violate the specified buffer rules are also removed.

- *Listings.* A security must be listed on the TSX, NYSE or NASDAQ exchange for at least 12 calendar months.
- *Market Capitalization.* A security's float-adjusted market capitalization must be at least US\$ 300 million. Buffer rule: a security's float-adjusted market capitalization must not fall below US\$ 240 million to remain in the index.

- *Classification.* A security must be classified under the Global Industry Classification Standard (GICS®) Code 15104030 which includes producers of gold and related products, companies that mine or process gold and the South African finance houses which primarily invest in, but do not operate, gold mines. ADR's and Income Trusts are also eligible for inclusion.
- *Liquidity.* A security must meet the following eligibility requirements:
 - An average daily dollar value traded of at least US\$ 1 million for a two month period prior to consideration.
 - The liquidity ratio, annual dollar value traded to market capitalization must be at least 30%. Buffer rule: the liquidity ratio must be at least 25% to remain in the index.
 - No more than 25 non-trading days over the past 12 calendar months. Buffer rule: no more than 15 non-trading days to remain in the index.

CRITERIA FOR INDEX DELETIONS

Companies that violate one of more of the criteria for index inclusion will be removed. Removals due to a successful corporate action will be completed as soon as practical. A security will be removed at the quarterly review if it violates the aforementioned buffer rules.

06/30/2007

An investable index of global gold securities that are classified under the Global Industry Classification Standard as producers of gold and related products.

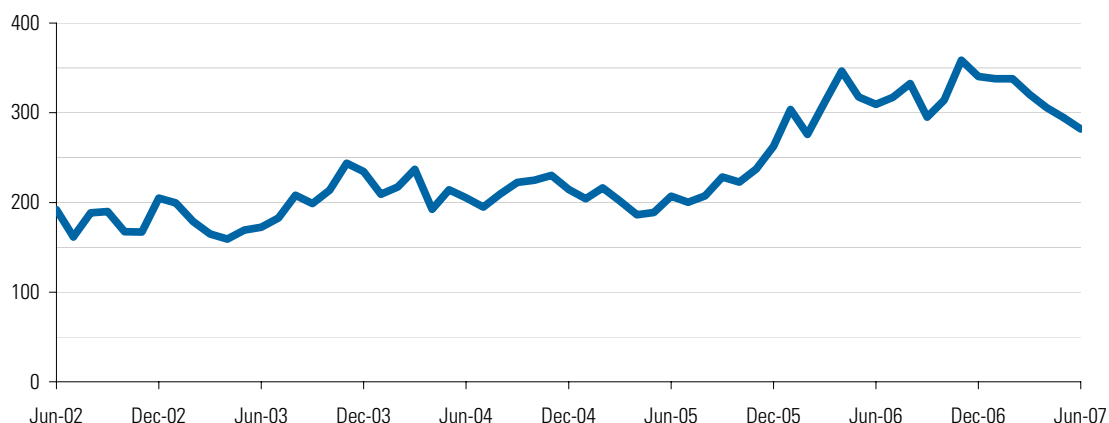
S&P Global Indices

S&P/TSX Composite and S&P Global Indices			
Equity Indices	Income Trust Indices	GICS® Indices	Market Cap Indices
S&P/TSX Equity Index	S&P/TSX Income Trust Index	S&P/TSX Sector Indices	S&P/TSX 60
S&P/TSX Equity Completion	S&P/TSX Capped REIT	S&P/TSX Global Gold Index	S&P/TSX Completion
S&P/TSX Equity SmallCap	S&P/TSX Capped Energy Trust	S&P/TSX Global Mining Index	S&P/TSX SmallCap
		S&P/TSX Capped Sector Indices	

Index Performance

Returns	1 Month	-4.32%
	3 Month	-12.10%
	YTD	-17.23%
Returns (% pa)	1 Year	-8.93%
	3 Year	11.13%
	5 Year	7.98%

5 Year Historical Performance



Top 10 Companies

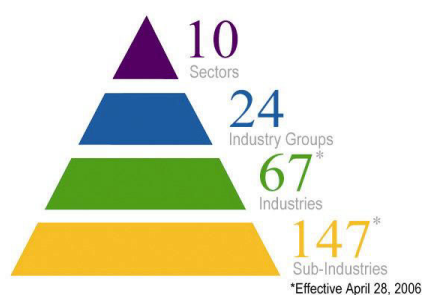
Country	Company	Float Adjusted Market Cap (CAN \$ Million)	Index Weight	Investable Weight Factor
CANADA	BARRICK GOLD CORPORATION	26,792.7	19.39%	1.00
USA	Newmont Mining Corp. (Hldg. Co.)	18,750.8	13.57%	1.00
CANADA	GOLDCORP INC.	17,802.1	12.88%	1.00
USA	Anglogold Ashanti	11,137.1	8.06%	1.00
USA	Gold Fields Ltd	10,887.6	7.88%	1.00
CANADA	KINROSS GOLD CORPORATION	7,327.5	5.30%	1.00
USA	Harmony Gold Mining Co	6,071.8	4.39%	1.00
USA	Lihir Gold Ltd	5,202.5	3.77%	1.00
CANADA	AGNICO-EAGLE MINES LTD.	5,178.6	3.75%	1.00
CANADA	YAMANA GOLD INC. J	3,681.1	2.66%	0.88

Tickers

S&P/TSX Global Gold Index	
Bloomberg	SPTSGD
Reuters	.SPTTGD

Global Industry Classification Standard (GICS)

GICS Indices are based on the following structure.



Portfolio Characteristics

Number of Companies	38
Adjusted Market Cap (CAN \$ Billion)	138.16
Company Size (Adjusted CAN \$ Billion):	
Average	3.64
Largest	26.79
Smallest	0.25
Median	0.90
% Weight Largest Company	19.39%
Top 10 Holdings (% Market Cap Share)	81.66%